VANI COMMERCIALS LIMITED

8TH November 2023

The Listing Department Bombay Stock Exchange Limited 25th Floor, P J Towers, Dalal Street Mumbai, Maharashtra – 400001

Sub.: Submission of Half yearly Disclosure on Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

REF.: VANI COMMERCIALS LIMITED (SCRIP CODE: 538918)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose herewith disclosures of Related Party Transactions on standalone basis in the format specified in relevant accounting standards for the half year ended 30th September, 2023.

This is for your kind information and record.

Thanking You

Yours Sincerely

For VANI COMMERCIALS LIMITED

ISHITA AGARWAL COMPANY SECRETARY AND COMPLIANCE OFFICER M. NO. A65528

LIST OF RELATED PARTIES

1. Directors and Key Managerial Personnel (KMP)

1. Mr. Vishal Abrol	Managing Director
2. Mrs Binal Jenish Shah	Whole-Time Director
3. Mr. Rohit Gupta	Non-Executive Independent Director
4. Mr. Harish Kumar Sahdev	Non-Executive Independent Director
5. Ms. Ishita Agarwal	Company Secretary & Compliance Officer
6. Mr Yugraj Singh	Non-Executive Independent Director

2. Relatives of Director/ KMP

Mr. Gaurav Kumar - Brother of Mr. Vishal Abrol, Managing Director of the Company
Mr. Sparsh Abrol – Son of Mr. Vishal Abrol, Managing Director of the Company
Mr. Jenish Pankajkumar Shah – Spouse of Mrs. Binal Jenish Shah, Whole-Time Director of the Company

iv. Mr. Gaurav Sukhija- Promoter of the Company

3. Enterprises in which KMP/relative of KMP exercises significant influence

i. Boolean Ventura Private Limited- Mr. Sparsh Abrol, Son of Mr. Vishal Abrol, Managing Director of the Company, is the director of Boolean Ventura Private Limited

ii. Glitz Advertising Private Limited- Belongs to Promoter group of the Company

iii. BS Energy Vehicle Private Limited- Mr. Sparsh Abrol, Son of Mr. Vishal Abrol, Managing Director of the Company, is Director in Bs Energy Vehicle Private Limited

iv. Regency Fincorp Limited- Mr. Gaurav Kumar, Brother of Mr. Vishal Abrol is the Managing Director of Regency Fincorp Limited

v. Vani Moto Private Limited- Jenish Pankajkumar Shah , spouse of Mrs. Binal Jenish Shah, Whole Time Director of the Company is Director of Vani Moto Private Limited

vi. Glitz Homes LLP- Mr.Gaurav Sukhija, Promoter of the Company is Designated Partner of Glitz Homes LLP

vii. Unisolar Beams Private Limited- Mr. Yugraj Singh, Non Executive Director of the Company is also the Director of Unisolar Beams Private Limited.

General information about company

Name of The Company	VANI COMMERCIALS LIMITED
BSE Scrip Code	538918
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBIDBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

								Rela	ited party	transactio	ns											
													Additional of to loans, into details ne	hisclosure of re er-corporate de ed to be disclo	lated p sposits, sed on	arty tra advanc ly ence,	nsactions - appl es or investmer during the repo	icable or us made orting per	aly in ca or given riod whe	se the relate by the liste n such tran	d party trans ed entity sub saction was "	action relat sidiary. The undertaken
	Details of the party (listed entry (subsidiary) entering into the vanisaction D		tails of the count	erparty			Value of			In case mories are due to either party as a result of the transaction		In case an incurred to	y financial ixd omske or give te deposits, ad investments	inter-	Detsils of	1						
Si 190.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other trai related party ap transaction	the related party transaction as approved by the audit committee	Remarks on approval i by audit committee	on transaction roval during the sudit reporting	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt any other etc.)	⁶ Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ mtercorporate deposit/ investment.)	Interest Rate (%)	Teaure	Secured/ unsecured	Furpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	VANI COMMERCIALS LIMITED	AABCV2124J	EOOLEAN VENTURA PRIVATE LIMITED	AAGCB7208C	MR. SDARSH ABROL, RELATIVE OF MR. VISHAL ABROL MANAGENG DIRECTOR OF THE COMPANY, IS THE DIRECTOR OF BOOLEAN VENTURA PRIVATE LIMITED	lean			NA	3863310	138420.15	4001730.15										Textual Information (
2	VANI COMMERCIALS LIMITED	AABCV2124J	B3 ENERGY VEHICLE PRIVATE LINITED	AATCA1642Q	MR. SPARSH ABROL, SON OF MR. VISHAL ABROL, MANAODNO DIRECTOR OF THE COMPANY IS DIRECTOR N BS ENERGY VEHICLE PRIVATE LIMITED	loan			NA	709837.2	279399.24	7377636.44										liexaal Information(2
3	VANI COMMERCIALS LIMITED	AABCV2724J	BINAL JENISH SHAH	AFCPP9391N	WHOLE-TIME DIRECTOR OF THE COMPANY	Remuneration			NA	350000	250000	100000										Texcual Information(3
4	VANI COMMERCIALS LIMITED	AABCV2124J	BINAL JENISH SHAH	APCPP9391N	WHOLE-TIME DIRECTOR OF THE COMPANY	Loan			NA	519077.00	7007014.11	8180151.77										Textual Information(4
	VANI		GLITZ		100 (OFT) OF																	

5	VANI COMMERCIALS LIMITED	AABCV2724J	GLITZ ADVERTISING PRIVATE LINITED	AACCG8757B	PROMOTER OF THE COMPANY	Loan	NA	282465.97	702711	985176.97					Vextual Information 29
đ	VANI COMMERCIALS LIMITED	AABCV2724J	VISHAL ABROL	AGAPA3607P	MANAGING DIRECTOR OF VANI COMMERCIALS LIMITED	Remuneration	NA	750000	100000	350000					Textual Information(6)
7	VANI CONMERCIALS LIMITED	AABCV2724J	VISHAL ABROL	AGADA5607D	MANAGING DIRECTOR OF VANI COMMERCIALS LIMITED	Loan	NA	706101.32	780076.16	1576267.48					Tectual Information(7)
8	VANI COMMERCIALS LIMITED	AABCV2124J	REGENCY FINCORP LIMITED	AACCR4541A	MR. GAURAV KUMAR, SIBLING OF MR. VISHAL ABROL IS THE MANAGING DIRECTOR OF REGENCY FINCORP LIMITED	Loan	NA	7785758.9	2000000	9785758.9					Textual Information(3)
9	VANI COMMERCIALS LIMITED	AABCV2724J	SPARSH ABROL	CHLPA1123L	RELATIVE OF MANAGING DIRECTOR OF THE COMPANY	Remuneration	NA	450000	50000	100000					Tecrual Information(9)
10	VANI COMMERCIALS LIMITED	AABCV2724J	ISHITA AGARWAL	BELPA2607F	COMBANY SECRETARY AND COMPLIANCE OFFICER	Remuneration	NA	320000	50000	100000					kextual Information(20)
11	VANI CONMERCIALS LIMITED	ABCV2724J	SONIA ABROL	ALQDA2230F	RELATIVE OF MANAGING DIRECTOR OF THE COMPANY	Remuneration	NA	40060	40000	20000					Textual Information(11)
12	VANI COMMERCIALS LIMITED	AABCV2124J	UNISOLAR BEAMS PRIVATE LIMITED	AADCU4184H	MR. YUGRAJ SINGH DIRECTOR OF THE COMPANY IS DIRECTOR OF UNISOLAR BEAMS PRIVATE LIMITED ALSO	Advance	NA	155220	199517.36	44297.36					Formal Information(52)
Total value of transaction during the reporting period								1602186045							